**EXHIBIT B** 

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A	В	C	D	E	9 <b>F</b>	G	Н	ल ।	1	ĸ	3 L	M	N !	. 0	P	Q
		Propo				lion Pro Rata (No			n Rising Tide (No			n Rising Tide (Ju:	ne 2018)	\$1,238,50	0.00 Rising Tide (i	Proposed)
Claim#	In		Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00	New Total	New
				Receivership % Return	Pro Rata	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %
Totals	\$85,197,027.68	\$36,592,574.06	\$48,604,453.62	2 42.95%	\$1,502,474.46	\$38,095,048.52	44.71%	\$3,020,962.37	\$41,116,010.89	48.26%	\$2,034,801.34	\$43,150,812.23	50.65%	\$1,238,500.02	\$44,389,312.25	52.109
Allowed Claims																
1001	\$57,500.00	\$26,615.00	\$30,885.00		\$1,018.81				***************************************		\$0.00			·) \$0.00		
1002		\$6,641.10	\$43,358.90		¿ \$885.92			\$2,498.19			\$3,769.80			\$1,881.63		
1003		\$7,550.43	\$108,993.67		\$2,064.97			\$13,752.19								
1003A		\$11,997.66	\$152,259.35		\$2,910.37			\$18,026.20						\$6,181.43		
10038		\$0.00	\$11,000.00		\$194.90	-		\$2,010.64			\$829.36			\$413.96		
1004	\$150,000.00	\$64,693.97	\$85,306,03	3 43.13%	\$2,657.76	\$67,351.73	3 44.90%	\$0.00	\$67,351.73	44,90%	\$0.00	\$67,351.73	44.90%	\$0.00	\$67,351.73	44.90
1005	\$168,100.00	\$53,600.00	\$114,500.00	31.89%	\$2,978.46	\$56,578.46	33.66%	\$0.00	\$56,578.46	33.66%	\$0.00	\$56,578.46	33.66%	\$0.00	\$56,578.46	33.669
1006	\$5,880.55	\$0.00	\$5,880.55	5 0.00%	\$104.19	\$104.19	1.77%	\$1,074.88	\$1,179.07	20.05%	\$443.37	\$1,622.44	27.59%	\$221.30		31.35
1007	\$40,046.17	\$826.44	\$39,219.73	3 2.06%	\$709.55			\$6,493.43			\$3,019.32			\$1,507.05		
1008	\$25,000.00	\$0.00	\$25,000.00					\$4,569.65			\$1,884.89					
1009	\$335,000.00	\$70,593.98	\$264,406.02		\$5,935.66						\$15,896.91					
1010	\$140,000.00	\$109,541.37	\$30,458.63		\$2,480.57						\$0.00					
1011		\$22,151.15	\$18,848.8								\$0.00					
1014		\$33,000.00	\$181,134.3								\$16,144.85			\$8,058.46		
1015		\$33,000.00	\$58,473.5		\$1,620.76						\$0.00			\$0.00		
1016		\$42,000.00	\$70,760.00								\$0.00			\$0.00		
1017		\$0.00	\$29,138.9								\$2,196.96					
1018		\$60,374.07	\$45,230.34					63								
1019		\$0.00	\$36,824.76													
1020		\$121,311.17	\$113,688.8											\$0.00		
1021		\$8,279.13	\$16,720.8											\$0.00		
1022 1023		\$132,452.05 \$0,00	\$167,547.95 \$425,000.00					\$0.00 \$77,684.00			\$0.00 \$32,043.25			\$15,993.91		
1023		\$0.00	\$75,000.00					\$13,708.94								
1024		\$134,644.00	\$93,431.00		\$4,041.12											
1025		\$17,000.00	\$18,000.00					62								
1020		\$1,703.19	\$3,948.8											\$0.00		
1028		\$453.70	\$114,546.30		\$2,037.61			\$20,566.68								
1029		\$20,529.94	\$16,570.0													
1030		\$19,004.93	\$20,995.0											\$0.00		
1031		\$0.00	\$300,000.00		\$5,315.52						\$22,618.77					
1032			\$157,956.10		\$5,315.52											
1033		\$0.00	\$76,000.00													
1034		\$259,986.36	\$463,533.6	4 35.93%	\$12,819.61	\$272,805.9	7 37.71%	\$0.00	\$272,805.9	37.71%	\$0.00	\$272,805.97	7 37.71%	\$0.00	\$272,805.97	7 37.71
1035 1036					1						rl H					
1037								N			4			\$		
1038 1039	,	\$3,452.05	\$296,547.9	5 1.15%	\$5,315.52	\$8,767.5	7 2.92%	\$51,383.71	\$60,151.2	20.05%	\$22,618.77	\$82,770.05	5 27.59%	\$11,289.82	\$94,059.87	7 31.35
1039		\$0.00	\$75,000.0	0 0.00%	(4 6) \$1,328.88	\$1,328.8	B 1.77%	\$13,708.94	\$15,037.8	20.05%	\$5,654.69	\$20,692.5	1 27.59%	\$2,822.46	\$23,514.97	7 31.35
1041			\$127,634.6													
1041	. 3103,003.03	333,431.00	3127,034.0	3 30.25%	33,243.03	, ,,,,,,,,,,,	3 32.03%		7 730,074.0.	32,03%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32.037	4) H	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1046	\$56,000.00	\$44,335.47	\$11,664.5	3 79.17%	\$992.23	\$45,327.70	0 80.94%	\$0.00	\$45,327.70	80.94%	?" ∕, \$0.00	\$45,327.70	80.94%	\$0.00	\$45,327.70	80.94
1047	\$114,000.00	\$0.00	\$114,000.0	0.00%	\$2,019.90	\$2,019.90	D 1.77%	\$20,837.59	\$22,857.49	20.05%	\$8,595.13	\$31,452.67	2 27.59%	\$4,290.13	\$35,742.75	5 31.359
1048		\$0.00	\$179,000.0		\$3,171.59			(3)								31.35
1049		\$1,322.88	\$493,434.9		\$8,766.31	\$10,089.19	9 2.04%	\$89,111.86	\$99,201.0	20.05%	\$37,302.70	\$136,503.7	5 27.59%	\$18,619.08	\$155,122.83	3 31.35
	\$120,000.00	\$33,600.00	\$86,400.0	0 28.00%	\$2,126.21	\$35,726.2	1 29.77%	\$0.00	\$35,726.2	29.77%	\$0.00	\$35,726.23	1 29.77%	\$1,897.74	\$37,623.95	5 31.35

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A	В	C	Ð	Ε	F	G	н	5 I		ĸ	ે	M	N	0	P	Q
		Propo	sed	5	\$1.5 Mil	ion Pro Rata (No	v. 2016)	\$3 Millio	n Rising Tide (No	ov. 2016}	4 \$2 Millio	n Rising Tide (Ju	ne 2018)	\$1,238,50	0.00 Rising Tide (	Proposed)
Claim #	In	Out	Net	Pre - Receivership	\$1.5 Million Pro Rata	New Total Distributions	New Distribution	\$3 Million Rising Tide	New Total Distributions	New Distribution	\$2 Million Rising Tide	New Total Distributions	New Distribution	\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution
Totals	\$79.960 E03.39	\$35,054,439.18	\$43 BOS 154 20	% Return	\$1,390,203.06	\$26 AAA 642 2	% 46 21%	3 62 565 891 3A	\$39,010,533.58		7 C1 BOA 283 73	\$40,814,817.3		\$1 116 870 61	\$41,931,687.92	
Allowed	370,000,333.30	333,034,433.16	343,000,134,20	44.43.6	2,330,203.00	330,444,042.2	40.21%	1	333,020,333.30	45.47%	32,004,203.73	340,024,027.5	. 52.707	्। <b>७२,</b> २२०,७,७,७.७ -{	. 5-2,552,557.52	
laims				-	í			3		Í				Į		
1051	\$1,581.00	\$0.00	\$1,581,00	0.00%	\$28.01	\$28.0	1 1.77%	\$288.98	\$316.99	20.05%	\$119.21	\$436.20	27.59%	\$59.49	\$495.69	31.39
1052		\$0.00	\$250,000.00								\$18,848.97	\$68,975.04		\$9,408.18		31.35
1053	\$95,000.00	\$0.00	\$95,000.00		\$1,683.25						\$7,162.61			\$3,575.11		
1054	\$4,365.20	\$0.00	\$4,366.20					\$798.08			\$329.19					
1055		\$484,532.34	\$22,890.41		\$8,990.71						\$0.00					
1056		\$37,920.00	\$62,080.00		\$1,771.84	\$39,691.84		\$0.00			\$0.00					
1057	\$400,000.00	\$151,976.10	\$248,023.90		\$7,087.36			\$0.00			\$0.00			\$0.00		
1058	\$55,000.00	\$10,000.00	\$45,000.00		\$974.51			\$53.22						\$2,069.80		
	<b>4,</b>	<b>V</b> 24,000.00	•,		1	*		ė.	•			•		3		
1059	\$33,000.00	\$9,880.19	\$23,119.81	29.94%	\$584.71	\$10,464.9	31.71%	\$0.00	\$10,464.90	31.71%	\$0.00	\$10,464.90	31.71%	\$0.00	\$10,464.90	31.71
1061	\$50,500.00	\$5,904.80	\$44,595.20	11.69%	\$894.78	\$6,799.5	8 13.46%	\$3,325.89	\$10,125.47	7 20.05%	\$3,807.49	\$13,932.96	27.59%	\$1,900.45	\$15,833.41	31.35
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1063		\$119,650.81	\$80,349.19		\$3,543.68						\$0.00			\$0.00		
1064		\$968,416.43	\$301,583.57					\$0.00			\$0.00					
1065	\$1,111,000.00	\$714,143.57	\$396,856.43	64,28%	\$19,685.13	\$733,828.7	66,05%	\$0.00	\$733,828.70	66.05%	\$0.00	\$733,828.70	66.05%	\$0.00	\$733,828.70	66.05
1066				1	1			i.		į.	₫					
1067				į						1				i .		
1068	\$50,000.00	\$14,914.24	\$35,085.76	29,83%	\$885.92	\$15,800.1	5 31.60%	\$0.00	\$15,800.16	5 31.60%	\$0.00	\$15,800.10	5 31.60%	\$0.00	\$15,800.16	31.60
1070	\$70,758.54	\$529.41	\$70,229.13	0.75%	\$1,253.73	\$1,783.1	4 2.52%	\$12,404.25	\$14,187.39	20.05%	\$5,334.91	\$19,522.30	27.59%	\$2,662.83	\$22,185.13	31.35
1071	\$33,000.00	\$29,241.19	\$3,758.81	88.61%	\$584.71	\$29,825.9	90.38%	\$0.00	\$29,825.90	90.38%	\$0.00	\$29,825.90	90.38%	\$0.00	\$29,825.90	90.38
1072	\$10,176.00	\$0.00	\$10,176.00	0.00%	\$180.30	\$180.3	1.77%	\$1,860.03	\$2,040.33	20.05%	\$767.23	\$2,807.50	5 27.59%	\$382.9	\$3,190.51	31.39
1073	\$100,000.00	\$9,000.00	\$91,000.00	9.00%	\$1,771.84	\$10,771.8	4 10.77%	\$9,278.59	\$20,050.43	3 20.05%	\$7,539.59	\$27,590.00	2 27.59%	\$3,763.27	7 \$31,353.29	31.39
1074	\$1,200,000.00	\$298,130.12	\$901,869.88	24.84%	\$21,262.07	\$319,392.1	9 26.62%	\$0.00	\$319,392.19	26,62%	\$11,688.01	\$331,080.20	27.59%	\$45,159.2	\$376,239.45	31.39
					1			1			2	· · ·		Ž.		
1075	\$12,500.00	\$750.00	\$11,750.00	6.00%	\$221.48	\$971.4	B 7.77%	\$1,534.82	\$2,506.30	20.05%	\$942.45	\$3,448.7	5 27.59%	\$470.41	\$3,919.16	31.39
1076	\$50,000.00	\$34,591.78	\$15,408.22	69.18%	\$885.92	\$35,477.7	70.96%	\$0.00	\$35,477.70	70.96%	\$0.00	\$35,477.70	70,96%	\$0.00	\$35,477.70	70.96
1077			\$77,276.71		\$1,771.84			* *			\$3,094,89			\$3,763.27		
1079			\$559,000.00					5.4			\$42,146.31					
	************	•	***************************************				-	4	, ,		Ä			9		
1080	\$271,000.00	\$0.00	\$271,000.00	0.00%	\$4,801.68	\$4,801.6	B 1.77%	\$49,534.97	\$54,336.6	5 20.05%	\$20,432.25	\$74,768.9	1 27.59%	\$10,198.46	\$84,967.40	31,35
	<b></b>		****		\$1,240.29			***	4		3 4	***	1 27.59%	S2,634.29	\$21,947.30	31.35
1081	\$70,000.00	\$0.00	\$70,000.00	0.00%							\$5,277.71	\$19,313.0		4		
1082			\$34,006.58		\$1,771.84						\$0.00			\$0.00		
1083	\$125,000.00	\$27,851.09	\$97,148.91	22.28%	\$2,214.80	\$30,065.8	9 24.05%	\$0.00	\$30,065.89	9 24.05% <sup>5</sup>	\$4,421.63					
1084			\$120,000.00		\$5,315.52			\$0.00			\$0.00					
1085			\$121,963.84		\$4,447.32						\$0.00			\$0.00		
1086	\$1,524,000.00	\$313,863.01	\$1,210,136.99	20.59%	\$27,002.82	\$340,865.8	3 22.37%	\$0.00	\$340,865.83	3 22.37%	\$79,606.02	\$420,471.8	5 27.59%	\$57,352.24		
1087	\$50,000.00	\$943.84	\$49,056.16	1.89%	\$885.92	\$1,829.7	6 3.66%	\$8,195.49	\$10,025.21	1 20.05%	\$3,769.80	\$13,795.0	1 27.59%	\$1,881.63	\$15,676.64	31.3
1088		\$154,446.57	\$45,553.43	77.22%	\$3,543.68			\$0.00	\$157,990.2	5 79.00%	\$0.00	\$157,990.2	5 79.00%	\$0.00	\$157,990.25	79.00
1089			\$51,889.04								\$0.00					
1090	\$50,000.00	\$18,850.00	\$31,150.00					\$0.00	\$19,735.92		\$0.00	\$19,735.9				
1091	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$265.78	\$265.7	8 1.77%	\$2,741.79	\$3,007.57	7 20.05%	\$1,130,94	\$4,138.5	1 27.59%	\$564.49	\$4,703.00	31.3

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		Propo				ion Pro Rata (No			n Rising Tide (No			n Rising Tide (Ju		-	0.00 Rising Tide (	
Claim#	tn	Out	Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Yotal	New ;	\$2 Million	New Total	New	\$1,238,500.00		New
				Receivership % Return	Pro Rata	Distributions	Distribution (	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %
Totals Allowed	\$69,541,288.89	\$31,203,039.86	\$38,338,249.03	3 44.87%	\$1,225,080.00	\$32,428,119.86	46.63%	\$2,297,841.83	\$34,725,961.69	49.94%	\$1,583,717.70	\$36,309,679.39	52.21%	\$945,119.35	\$37,254,798.78	8 53.57%
Claims					d			1		I.	ì		,	) 강		
1092	\$129,000.00	\$0.00	\$129,000.00	0.00%	\$2,285.67	\$2,285.67	1.77%	\$23,579.38	\$25,865.05	20.05%	\$9,726.07	\$35,591.12	27,59%	\$4,854.62	\$40,445.74	4 31.35%
1093	\$13,000.00	\$0.00	\$13,000.00	0.00%	\$230.34	\$230.34	1.77%	\$2,376.22	\$2,606.56	20.05%	\$980.14	\$3,586.70	27.59%	\$489.23	\$4,075.93	3 31.35%
1094	\$50,000.00	\$6,465.08	\$43,534.9	2 12.93%	\$885.92	\$7,351.00	14.70%	\$2,674.21	\$10,025.21	20.05%	\$3,769.80	\$13,795.01	27.59%	\$1,881.63	\$15,676.64	4 31.35%
1095	\$555,651.48	\$154,237.48	\$401,414.00	27.76%	\$9,845.25	\$164,082.73	29.53%	\$0.00	\$164,082.73	29.53%	\$0.00	\$164,082.73	29.53%	\$10,132.28	\$174,215.01	1 31.35%
1096	\$150,000.00	\$0.00	\$150,000.00	0.00%	\$2,657.76	\$2,657.76	1.77%	\$27,417.88	\$30,075.64	20.05%	\$11,309.39	\$41,385.03				
1097	\$500,000.00				\$8,859.19			2		,	\$0.00					
1098					\$8,859.19											
1099	\$200,000.00				\$3,543.68			\$20,384.57			\$15,079.18					
1100					\$531.55 \$236.07			\$5,483.58 \$0.00			\$2,261.87 50.00			\$1,128.98 \$0.00		
1101 1102	\$13,323.50 \$48,376.63	\$8,681.50 \$30,039.50	\$4,642.00 \$18,337.13		\$236.07											
1102	\$106,000.00		\$87,000.00					\$375.30			\$7,991.97			\$3,989.07		
1103					\$885.92			\$0.00			\$0.00			\$0.00		
1105			\$63,841,9					\$0.00			\$0.00					
1106					\$27.68						\$117.77			\$58.78		
1109					\$354.37			\$3,655.72								
1110	\$50,000.00	\$19,976.71	\$30,023.25	9 39.95%	\$885.92	\$20,862.63	41.73%	\$0.00	\$20,862.63	41.73%	\$0.00	\$20,862.63	41.73%	\$0.00	\$20,862.63	3 41.73%
1111	\$100,000.00	\$26,821.92	\$73,178.0	8 26.82%	\$1,771.84	\$28,593.76	28.59%	\$0.00	\$28,593.76	28.59%	\$0.00	\$28,593.76	28.59%	\$2,759.53	\$31,353.29	9 31.35%
1112	\$48,000.00	\$6,720.00	\$41,280.00	0 14.00%	\$850.48	\$7,570.41	15.77%	\$2,053.72	\$9,624.20	20.05%	\$3,619.01	\$13,243.21	27.59%	\$1,806.37	7 \$15,049.58	B 31.35%
1113					\$1,739.33			\$1,443.18			\$7,401.23					
1114								\$378.50								
1115					\$17.72						\$75.39			\$37.63		
1116								\$370.85			\$152.97 \$135.22			\$76.38 \$67.48		
1117 1118		\$0.00 \$0.00									\$135.22					
1119		\$0.00									\$215.69					
1120						•		\$0.00			\$6,613.08					
1121								\$513.43			\$904.75					
1122	\$75,000.00	\$54,000.00	\$21,000.0	0 72.00%	\$1,328.88	\$55,328.88	3 73.77%	\$0.00	\$55,328.88	3 73.77%	; n \$0.00	\$55,328.88	3 73.77%	\$0.00	555,328.88	8 73.77%
1123	\$512.96	\$0.00	\$512.9	6 0.00%	\$9.09	\$9.05	1.77%	\$93.76	\$102.85	20.05%	\$38.68	\$141.53	27.59%	\$19.30	\$160.83	3 31.35%
1124	\$50,000.00	\$24,706.85	\$25,293.1	5 49.41%	\$885.92	\$25,592.7	7 51.19%	\$0.00	\$25,592.77	51.19%	\$0.00	\$25,592.77	7 51.19%	\$0.00	\$25,592.77	7 51.19%
1125						• -•					\$1,884.89					
1126								\$18,278.59			\$7,539.59					
1127		\$952.00						\$9,586.35								
1129								\$0.00			\$0.00					
1130 1131											\$1,884.89					
1131											\$587.71					
1132											\$0.00					
1134											\$0.00					
1135											\$4,803.94					
1136																
1137	\$270,000.00	\$139,6\$4.67	\$130,345.3	3 51.72%	\$4,783.96	\$144,438,63	3 53,50%	\$0.00	\$144,438.63	53,50%	\$0.00	\$144,438.63	3 53.50%	\$0.00	0 \$144,438.63	3 53.50%
1138					\$885.92			\$0.00			50.00					
1139	\$298,294.45	\$5,236.55	\$293,057.9	0 1.75%	\$5,285.30	\$10,521.8	5 3.53%	\$49,287.46	\$59,809.3	20.05%	\$22,490.18	\$82,299.49	9 27.59%	\$11,225.6	\$93,525.12	2 31,35%
1140	\$90,000.00	\$24,169.32	\$65,830.6	8 26.85%	\$1,594.65	\$25,763.93	7 28.63%	\$0.00	\$25,763.93	7 28.63%	\$0.00	\$25,763.9	7 28.63%	\$2,453.91	\$28,217.9	5 31.35%

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National Note Distribution Plan - Master \$1.5 Million Pro Rata (Nov. 2016) \$3 Million Rising Tide (Nov. 2016) \$2 Million Rising Tide (June 2018) \$1,238,500.00 Rising Tide (Proposed) Proposed S1.5 Million . / \$3 MOD \$2 Milli Out Pro -\$1,238,500,00 No w Total Distribution Rising Tide Distributions Distribution Rising Tide Distributions Distribution | Rising Tide Distributions % Return 45.38% \$1,113,729.74 \$29,817,278.54 Totals \$63,256,842.43 \$28,703,548.80 \$34,553,293.63 47.14% ... \$2.106.908.36 \$31.924.186.90 50.47% \$1,467,972.58 \$33,392,159.48 52.79% \$871 119.20 \$34.263 278.68 54.17% 1141 \$567,05 \$12,221.57 \$32,003.28 \$11,654.52 \$20,348.76 38.19% 38,19% \$2,164,73 1142 \$32,650.00 \$30,485,27 6.63% \$578.51 \$2,743,24 8.40% \$3,803,23 \$6,546,47 20.05% \$2,461,67 \$9.008.14 27.59% \$1,228,71 \$10,236,85 31.35% \$338.42 \$10.96 \$5,766.30 31.35% \$13,672.12 28.42% 30.19% \$0.00 \$5,766.30 30.19% \$0.00 \$5,766.30 30.19% \$222.18 \$5,988.48 27.59% 1.77% \$113.11 \$124.07 \$46.65 \$170.72 \$194.01 31.35% 1144 \$618.80 \$0.00 \$618.80 0.00% 20.05% \$23.29 1145 \$54.500.00 \$0.00 \$54.500.00 0.00% \$965.65 5965.65 1.77% \$9,961.83 \$10,927.48 20.05% \$4,109.08 \$15,036,56 27.59% \$2,050.98 \$17.087.54 31.35% \$214,040.28 \$3,792.45 \$0.00 \$91,155.25 \$87,362,80 \$126,677.48 40.82% \$91,155.25 42.59% \$0.00 \$91,155.25 42.59% \$0.00 \$91,155.25 42.59% 1146 1147 524 045 69 SRRA 28 523 211 41 3.47% \$426.05 \$1 260 33 5 24% \$3,560.93 \$4,821,26 20.05% \$1,812,95 \$6.634.21 27.59% \$904.90 \$7 539.11 31.35% \$230,575.79 76.86% \$230,575.79 1148 \$300,000.00 \$225,260.27 \$5,315.52 76.86% \$74,739.73 1149 \$26,000,00 \$3.754.55 \$22,245,45 14.44% \$460.68 \$4,215,23 16.21% \$997.88 \$5,213,11 20.05% \$1,960,30 \$7,173,41 27.59% \$978.45 \$8,151,86 31.35% \$1,771.84 \$7,539.59 \$100,000.00 \$15,117.81 \$84,882.19 \$3,160.78 20.05% 31.35% 1151 \$105,500.00 \$105,500.00 \$19,283.91 \$7,954.27 27.59% \$3,970.25 \$33,077.72 31.35% \$0.00 0.00% \$1,869.29 \$1,869.29 1.77% \$21,153.20 20.05% \$29,107.47 1153 \$175,000.00 \$69,667.55 41.58% \$105,332.45 39.81% \$3,100.72 \$72,768.27 41.58% \$72,768.27 \$72,768.27 41,58% \$0.00 \$0.00 41.58% \$0.00 1154 \$141,000,00 \$48,050,71 \$92,949.29 34.08% \$2 498 29 \$50 549 00 35 85% \$0.00 \$50 549 00 15 85% So on \$50 549 00 35.85% SO OO \$50 549 00 35.85% \$21,731.91 1155 1.77% 20.05% \$5,938.73 1156 \$61,934,18 \$0.00 \$61,934,18 0.00% \$1.097.37 \$1,097.37 1.77% \$11,320,69 \$12,418,06 20.05% \$4.669.59 \$17.087.65 27.59% \$2,330,75 \$19,418,40 31.35% 1158 \$50,000,00 \$13,633,83 \$36,366,17 27.27% \$885.92 \$14,519,75 29.04% \$0.00 \$14.519.75 29.04% \$0.00 \$14.519.75 29.04% \$1,156,89 \$15,676,64 31.35% \$0.00 \$5,012.61 \$6,897.50 31.35% 1159 \$25,000,00 \$25,000,00 0.00% \$442.96 \$442.96 1.77% \$4 569 65 20.05% \$1.884.89 27.59% \$940.83 \$7,838.32 0.00% \$19.43 \$19.43 27.59% \$1,096.49 1.77% 582.67 1160 \$1,096.49 \$200.42 \$219.85 20.05% \$302.52 \$41.27 \$343.79 31.35% 1161 \$32,000.00 \$24,483.95 \$7,516,05 76.51% \$566.99 \$25,050,94 78.28% \$0.00 \$25,050.94 78.28% \$0.00 \$25,050,94 78.28% \$0.00 \$25,050,94 78.28% \$271.60 \$3,074.13 \$15,332.00 \$271.66 1.77% \$2,802.47 \$1,155.97 \$4,230.10 \$4,807.09 20.05% 1163 \$457,318.32 \$413,887.56 \$43,430.76 90.50% \$8,102.94 \$421,990.50 92.28% \$0.00 \$421,990.50 92,28% \$0.00 \$421,990.50 92.28% \$0.00 \$421,990.50 92.28% \$1,063.10 \$12,030.25 \$16.554.0 \$60,000,00 0.00% \$1,063.10 \$10,967.15 20.05% \$4.523.76 1165 \$30,000.00 \$1,004.38 \$28,995.62 3.35% \$531.55 \$1,535.93 5.12% \$4,479.20 \$6,015,13 20.05% \$2,261,87 \$8,277.00 27.59% \$1,128,98 \$9,405,98 31.35% 32,95% 1166 \$32,953.42 \$67,046.58 \$1,771.84 34.73% \$34,725.26 34.73% 34.73% \$100,000.00 \$34,725.26 \$0.00 \$34,725.26 34.73% \$0.00 \$0.00 \$34,725.26 1167 \$260,000.00 \$131,102,74 \$128 897.26 50.42% \$4,606.78 \$135,709.52 52,20% \$0.00 \$135,709.52 52.20% \$0.00 \$135,709.52 \$1,106,054.70 52.20% \$0.00 \$135,709.52 52.20% 1168 \$1,079,489.96 \$26,564.74 \$1,106,054.70 73.77% 73.77% \$1,106,054.70 73.77% 1,499,275.00 \$419,785.04 72.00% \$0.00 73.77% \$0.00 \$0.00 \$1,106,054.70 \$40,892.34 1169 \$69 100.00 \$39,668.00 \$29,432.00 57.41% \$1,224,34 59.18% \$0.00 \$40 892 34 59 18% \$0.00 \$40 892 34 59 18% \$0.00 \$40.892.34 59.18% \$10,000.00 \$1,827.86 \$2,005.04 1.77% 20.05% 1171 \$200,000.00 \$176,000.00 \$24,000.00 88.00% \$3,543,68 \$179,543,68 89.77% \$0.00 \$179,543,68 89.77% \$0.00 \$179,543,68 89,77% \$0.00 \$179,543,68 89.77% 1172 \$35,369,87 \$168,173,81 \$168,173,81 \$168,173,81 \$168,173,81 \$200,000,00 \$164,630,13 82.32% \$3,543,68 84.09% \$0.00 84.09% \$0.00 84.09% \$0.00 84.09% \$3,684,87 1173 \$207.968.78 \$89,526.03 \$118 442.75 43 05% 44.82% \$0.00 44.82% \$0.00 44.82% \$n.m 44 87% \$885.92 \$9,139.29 1174 \$0.00 \$50,000.00 0.00% 27.59% \$1,881.63 31.35% \$50,000.00 \$885.92 1.77% \$10,025.21 20.05% \$3,769.80 \$13,795.01 \$15,676.64 1175 \$2.561.60 \$0.00 \$2,561,60 0.00% \$45.39 \$45.39 1.77% \$468.22 \$513.61 20.05% \$193.14 \$706.75 27.59% \$96.40 \$803.15 31.35% 1176 \$77,000.00 \$0.00 \$77,000.00 0.00% 1.77% \$14,074.51 \$15,438.83 20.059 \$5,805.49 \$21,244.32 \$2,897.72 \$24,142.04 31.35% 1177 \$30,000.00 \$10 583.01 \$19 416.99 35.28% \$531.55 \$11 114.56 37.05% \$11 114.56 37.05% \$0.00 \$11,114,56 37.05% \$0.00 \$11 114.56 37.05% \$1,611.44 \$40,000.00 16.02% \$8,020.18 20.05% \$3,015.83 \$11,036.01 \$5,885.92 \$3,769.80 1179 \$50,000,00 \$5,000.00 \$45,000.00 10 00% \$885.92 11.77% \$4,139,29 \$10,025.21 20,05% \$13,795.01 27.59% \$1.881.63 \$15,676.64 31.35% 1180 \$4,553.85 \$4,553,85 0.00% \$80.69 \$913.07 20.05% \$343.34 \$1,256,41 27.59% \$171.37 \$1,427,78 31.35% \$0.00 \$80.69 1.77% \$832.38 95.87% 1.77% 1181 \$1,791,954.79 \$1,686,178.20 \$105,776,59 94.10% \$31,750.55 \$1,717,928,75 \$0.00 \$1,717,928,75 95.87% \$0.00 \$1,717,928,75 95.87% \$0.00 \$1,717,928,75 95.87% \$1,377.84 \$7,538.00 1182 \$7,538.00 0.00% \$133.56 \$133.56 \$1,511.40 \$568.33 27.59% \$283.68 \$2,363.41 31.35% 20.05% \$2,079.73 \$4.423.81 1183 \$28,700.00 \$24,276,19 15.41% \$508.52 \$4,932,33 17.19% \$822.14 \$5.754.47 20.05% \$2,163.87 \$7 918 34 27.59% \$1,080.06 \$8 998.40 31.35% 92.23% \$690,441.86 \$690,441.86 92.23% 1185 \$156,000.00 \$147,912.85 \$8,087.15 94.82% \$2,764.07 \$150,676.92 96.59% \$0.00 \$150,676,92 96.59% \$0.00 \$150,676,92 96.59% \$0.00 \$150,676,92 96.59%

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A	<u> </u>	С	D		<u>₹</u> F	G		1 1	<u> </u>		<u> </u>	M	N I		P	
		Prope				ion Pro Rata (No			n Rising Tide (No			n Rising Tide (Ju			0.00 Rising Tide (	
Claim#	tn	Out	Net	Pre- Receivership % Return		New Total Distributions	New Distribution %	\$3 Million Rising Tide	New Total Distributions	New Distribution	\$2 Million Rising Tide	New Total Distributions	New Distribution %	\$1,238,500.00 Rising Tide	Distributions	New Distribution %
Totals	\$55,575,439,79	\$23,529,438.76	\$32,046,001.03		\$977,627.67	\$24,507,066.43		\$1,963,939.12	\$26,471,005.55	47.63%	\$1,392,724.27	\$27,863,729.82	50.14%	\$832,181.11	\$28,695,910.93	51,63%
Allowed	<b>****</b>	<b>V/</b>	•,	,	2		1	Si i i			ų.		•			
Claims					3		1							4		
1186	\$500,000.00	\$177,943.33	\$322,056.67	7 35.59%	\$8,859.19	\$186,802.52	37.36%	\$0.00			\$0.00			\$0.00		
1187	\$110,000.00	\$56,329.73	\$53,670.27	7 51.21%	\$1,949.02	\$58,278.75	52.98%	\$0.00	\$58,278.75	52.98%	\$0.00	\$58,278.79	5 52.98%	\$0,00	\$58,278.75	52.98%
1188	\$192,000.00	\$90,000.00	\$102,000.00	46.88%	\$3,401.93	\$93,401.93	48.65%	\$0.00	\$93,401.93	48.65%	\$0.00	\$93,401.93	48.65%	\$0.00	\$93,401.93	48.65%
1189	\$150,000.00	\$88,183.56	\$61,816.44	4 58.79%	\$2,657.76	\$90,841.32	60.56%	\$0.00	\$90,841.32	60.56%	\$0.00	\$90,841.32	60.56%	\$0.00	\$90,841.32	60.56%
					j			3		·	5		i	13		
				}	S .		i	G .		-	8			볗		
1190		\$20,285.13	\$81,525.43		\$1,803.92			\$0.00			\$6,000.50			\$3,831.41		
1191		\$57,585.41	\$20,314.59		\$1,380.26			\$0.00			\$0.00			\$0.00		
1192		\$79,117.81	\$20,882.19		\$1,771.84											
1193		\$75,000.00	\$425,000.00					\$16,392.94						\$18,816.35		
1194		\$0.00	\$198,650.00		\$3,519.76			\$36,310.41						\$7,475.74 \$2,069.80		
1195		\$0.00	\$55,000.00		\$974.51			\$10,053.22 \$0.00			\$4,146.78 \$0.00			\$2,069.80		
1196		\$621,361.45	\$528,638.55		\$20,376.15 \$20,780.00									\$44,135.37		
1197 1198		\$103,133.76 \$0.00	\$1,069,659.16		\$20,780.00						\$ \$88,423.76 \$ \$512.70			\$255.90		
			\$6,800.00											\$0.00		
1199		\$10,000.00	\$15,840.43		\$457.85			\$0.00 \$10,245.15			\$0.00 \$4,225.94					
1200		\$0.00	\$56,050.00		\$993.12			\$18,278.59								
1201	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.55	\$20,050.43	20.05%	\$ 27,039.05	\$27,590.0	27.35%	্ <b>২</b> 3,/63.2/	\$31,333.23	31.33%
1203	\$70,000.00	\$39,166.03	\$30,833.97	7 55.95%	\$1,240,29	\$40,406.32	57.72%	\$0.00	\$40,406.32	57.72%	\$0.00	\$40,406.3	57.72%	\$0.00	\$40,406,32	57.72%
1204		\$75,477.02	\$24,747.48		\$1,775.82			\$0.00			\$0.00			\$0.00		
1205		\$0.00	\$45,143.26								\$3,403.67			\$1,698.86		
1206		\$4,861.64	\$45,138.36		\$885.92						\$3,769.80					
1207		\$3,047.48	\$42,952.52		\$815.05									\$1,731.11		
1208		\$14,621.50	\$31,078.50		\$809.73									\$0.00		
1209		\$0.00	\$374.8		\$6.64									\$14.11		
1210		\$795.34	\$9,204.66		37						S753.96					
1212		\$10,000.00	\$65,582.44		\$1,339.20	\$11,339.20	15.00%	\$3,815,40	\$15,154.60	20.05%	\$5,698.61	\$20,853.2	27.59%	\$2,844.37	\$23,697.58	31.35%
1213		\$0.00	\$78,300.00		\$1,387.35									\$2,946.64		
1214		\$55,789.04	\$44,210.96		\$1,771.84	\$57,560.88	57,56%	\$0.00	\$57,560.88	57.56%	\$0.00	\$57,560.8	57.56%	\$0.00	\$57,560.88	s 57.56%
1215	\$128,000.00	\$33,329.31	\$94,670.69	9 26.04%	\$2,267.95	\$35,597.20	27.81%	\$0.00	\$35,597.20	27.81%	\$0.00	\$35,597.20	5 27.81%	\$4,534.94	\$40,132.20	31.35%
1216	\$341,000.00	\$248,766.10	\$92,233.90	0 72.95%	\$6,041.97	\$254,808.07	7 74.72%	\$0.00	\$254,808.07	7 74.72%	\$0.00	\$254,808.0	7 74,72%	\$0.00	\$254,808.07	7 74.72%
1217	\$526,566.50	\$267,500.09	\$259,066.43	1 50.80%	\$9,329.91	\$276,830.00	52.57%	\$ \$0.00	\$276,830.00	52.57%	\$0.00	\$276,830.0	52.57%	\$0.00	\$276,830.00	52.57%
1218	\$250,000.00	\$29,589.04	\$220,410.96	6 11.84%	\$4,429.60	\$34,018.64	13.61%	\$16,107.43	\$50,126.0	7 20.05%	\$18,848.97	\$68,975.0	27.59%	\$9,408.18	\$78,383.22	31.35%
1219	\$2,050,000.00	\$1,223,287.38	\$826,712.62	2 59.67%	\$36,322.70	\$1,259,610.08	61.44%	\$0.00	\$1,259,610.0	61.44%	§ \$0.00	\$1,259,610.0	61.44%	\$0.00	\$1,259,610.08	61.44%
1220	\$120,000.00	\$80,738.63	\$39,261.3	7 67.28%	\$2,126.21	\$82,864.84	69.05%	\$0.00	\$82,864.84	69.05%	\$0.00	\$82,864.8	69.05%			
1221	\$17,000.00	\$0.00	\$17,000.00	0.00%	\$301.21	\$301.23	1.77%	\$3,107.36	\$3,408.5	20.05%	\$1,281.73	\$4,690.30	27.59%	\$639.76		
1222		\$19,969.73	\$30,030.2		\$885.92						\$0.00			\$0.00		
1223		\$0.00	\$100,000.00		\$1,771.84	\$1,771.84					\$7,539.59			\$3,763.27		
1224		\$450,171.38	\$132,089.00		\$10,316.72			\$0.00						\$0.00		
1225	\$500,000.00	\$11,914.00	\$488,086.00	0 2.38%	\$8,859.19	\$20,773.19	4.15%	\$79,478.94	\$100,252.1	20.05%	\$37,697.99	\$137,950.0	8 27.59%	\$18,816.35	\$156,766.43	31.35%
					á						ji.			.1		
1226			\$175,081.00	1				\$0.00						\$0.00		
1227		\$17,538.66	\$9,881.79		\$485.85									\$0.00		
1228			\$69,918.50		\$2,328.20		,							\$0.00		
1229			\$114,559.49		\$4,202.51						\$0.00					
1230			\$33,013.70		\$3,543.68									\$0.00		
1231			\$37,938.64		\$10,453,85									\$0.00		
1232 1233			\$25,000.00 \$42,000.00		\$442.96 \$885.92											\$7,838.32 \$15,676.64

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Α	В					lion Pro Rata (No			n Rising Tide (No	.,	<del>-</del>	n Rising Tide (Ju			0.00 Rising Tide (	
Claim #	In .	Prope Dut	Net .	Pre -	\$1.5 Million	New Total	v. 2016j New	\$3 Million	n Rising Tide (No New Total	New :	\$2 Million	New Total	New .	\$1,238,500.00		New .
Claim #	in .	out	Net	Receivership % Return	Pro Rata	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %
Totals	\$44,231,440.11	\$18,527,864.17	\$25,703,575.94		\$776,630.29	\$19,304,494.46	43.64%	\$1,600,379.95	\$20,904,874.41	47.26%	\$1,135,150.74	\$22,040,025.1	5 49.83%	\$698,245.97	\$22,738,271.12	51.41%
Allowed				į				3			1			1		
Claims				:				(1) (1)			H			(4) (3)		
1234	\$950,000.00	\$686,192.99	\$263,807.01	1 72.23%	\$16,832.47	\$703,025.46	74.00%	\$0.00	\$703,025.46	5 74.00%	\$0.00	\$703,025.46	5 74.00%	\$0.00	\$703,025.46	74.00%
1235	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.59	\$20,050,43	3 20.05%	\$7,539.59	\$27,590.02	2 27.59%	\$3,763.27	\$31,353.29	31.35%
1236	\$40,000.00	\$21,668.09	\$18,331.91	1 54.17%	\$708.74	\$22,376.83	55.94%	\$0.00	\$22,376.83	3 55.94%	Š \$0.00	\$22,376.83	3 55.94%	§ \$0.00	\$22,376.83	55.94%
1237	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$177.18	1.77%	\$1,827.86	\$2,005.04	4 20.05%	\$753.96	\$2,759.00	0 27.59%	\$376.32	\$3,135.32	31.35%
1238	\$20,000.00	\$10,000.00	\$10,000.00	50.00%	\$354.37	\$10,354.37	51.77%	\$0.00	\$10,354.37	7 51.77%	\$0.00	\$10,354.3	7 51.77%	\$0.00	\$10,354.37	51.779
1239	\$130,000.00	\$0.00	\$130,000.00	0.00%	\$2,303.39	\$2,303.39	1.77%	\$23,762.16	\$26,065.55	5 20.05%	\$9,801.47	\$35,867.02	2 27.59%	\$4,892.25	\$40,759.27	31.35%
1240	\$900,000.00	\$56,056.89	\$843,943,11	ı 6.23%	\$15,946,55	\$72,003.44	8.00%	\$108,450,40	\$180,453,84	4 20.05%	\$67,856,31	\$248,310.1	5 27.59%	533,869,44	\$282,179,59	31,35%
1241		\$38,194.52			\$1,063,10									\$0.00		
1242		\$123,782.18									S0.00					
1243		\$0.00			\$1,364.32			13			\$5,805.49			\$2,897.72		
1244		\$0.00						\$1,096.72			\$452.37	\$1,655.40		\$225.80		
1245		\$0.00									\$527.77					
1246		\$18,956.00														
1247		\$44,113.23			\$1,494,48											
1248		\$9,154.86										\$12,041.0		\$1,642.40		
1249		\$188,842.43			\$3,898.05											
1250		\$25,000.00						10	- · ·							
1251		\$0.00														
1252	\$55,000.00	\$35,778.63	\$19,221.3	7 65.05%	\$974.51	\$36,753.14	65.82%	\$0.00	\$36,753,14	4 66.82%	50.00	\$36,753.1	4 66.82%	\$0.00	\$36,753.14	66,82%
1253		\$23,630.00			\$5,445.14			\$32,543.01	\$61,618,1		\$23,170.36			\$11,565.13	\$96,353.64	31,35%
1254		\$40,000.00			\$4,961.15					20.05%				\$10,537.10		31,35%
1255		\$10,069.86			\$1,736.40											
1256	\$229,000.00	\$23,470.93	\$205,529.0	7 10.25%	\$4,057.51	\$27,528.44	12.02%	\$18,387.04	\$45,915.48	8 20.05%	\$17,265.66	\$63,181.1	4 27.59%	\$8,617.89	\$71,799.03	31.359
1257		\$224,325.47												\$0.00	\$228,466.24	97.76%
1258		\$0.00						\$3,655.72	\$4,010.09					\$752.65	\$6,270.66	31.35%
1259		\$0.00			\$691.90					9 20.05%				\$1,469.56	\$12,243.46	31.35%
1260		\$3,030.14			\$620,14						\$2,638,85	\$9,656.56	0 27.59%	\$1,317.19	\$10,973.65	31.35%
1261		\$10,049.92			\$2,073.05				\$23,459.00	0 20.05%	\$8,821.32	\$32,280.3	2 27.59%	\$4,403.00	\$36,683.34	31.35%
1262	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.59	\$20,050.43	3 20.05%	\$7,539.59	\$27,590.0	2 27.59%	\$3,763.2	7 \$31,353.29	31.359
1263	\$900,000.00	\$0.00	\$900,000.00		\$15,946.55											
1264		\$47,030.82			\$2,214.80			\$0.00						\$0.00		
1269		\$16,768.22						\$0.00						\$0.00		
1266		\$0.00														
1267		\$2,920.35														
1268	\$30,000.00	\$25,564.93	\$4,435.0			\$26,096.48	86.99%	\$0.00			\$0.00					
1269	\$5,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$106.31	1.77%	\$1,096.72			\$452.37					
1270	\$128,000.00	\$98,661.01	\$29,338.9					\$0.00			\$0.00					
1271	\$635,919.06	\$385,279.21	\$250,639.8	5 60.59%	\$11,267.46	\$396,546.67	62.36%	\$0.00	\$396,546.6	7 62.36%	\$0.00	\$396,546.6	7 62.36%	\$0.00	\$396,546.67	7 62.369
1277	!				1						ri cu			ži.		
1273	1			!	. V 3			<b>ii</b>			24			r-i Ni		
1274	1			ı	đ.			51			N			l <sup>4</sup>		
1275		_						4								
1276	\$177,000.00	\$0.00	\$177,000.00	0.00%	\$3,136.15	\$3,136.15	1.77%	\$32,353.10	\$35,489.2	5 20.05%	\$13,345.07	\$48,834.3	2 27.59%	\$6,660.99	9 \$55,495.31	1 31.359

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Claim#	В	С	D	E (		G	н :	3 I			ં દ					
Claim #		Propo	sed	:	\$1.5 Mil	ion Pro Rata (No			n Rising Tide (N	ov. 2016)	\$2 Millio	n Rising Tide (Ju	ne 2018) .	\$1,238,50	0.00 Rising Tide (	Proposed)
CHARRIE W	In		Net	Pre-	\$1.5 Million	New Total		\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
				Receivership % Return	Pro Rata	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %
Totals	\$37,075,917.45	\$16,359,323.49	\$20,716,593.96	44.12%	\$649,845.96	\$17,009,169.45	45.88%	\$1,009,101.08	\$18,018,270.5	3 48.60%	\$809,030.35	\$18,827,300.8	8 50.78%	\$534,880.16	\$19,362,181.04	52.22%
Allowed Claims					4									i de la companya de l		
127	\$238,896.45	\$25,896,34	\$213,000.11	10.84%	\$4,232.86	\$30,129.20	12.61%	\$17,770.56	\$47,899.7	6 20.05%	\$18,011.81	\$65,911.5	7 27.59%	\$8,990.37		
127	\$34,430.40	\$6,127.20	\$28,303.20	17.80%	\$610.05	\$6,737.25	19.57%	\$166.19	\$6,903.4	4 20.05%	\$2,595.91	\$9,499.3		\$1,295.71		
127	\$600,000.00	\$323,050.89	\$276,949.11	1 53.84%	\$10,631.03	\$333,681.92	55.61%	\$0.00	\$333,681.9	2 55.61%	\$0.00	\$333,681.9	2 55.61%	\$0.00	\$333,681.92	55.61%
128	\$16,500.00	\$12,632.22	\$3,867.78	76.56%	\$292.35	\$12,924.57	78.33%	\$0.00	\$12,924.5	7 78.33%	\$0.00	\$12,924.5	7 78.33%	\$0.00	\$12,924.57	
128		\$50,666.55	\$50,333.45		\$1,789.56	\$52,456.11	51.94%	§ \$0.00	\$52,456.1	1 51,94%	Š \$0.00	\$52,456.1	1 51.94%	\$0.00	\$52,456.11	51.94%
128	\$12,324.66	\$9,920.83	\$2,403.83	80.50%	\$218.37	\$10,139.20	82.27%	§ \$0.00	\$10,139.2	0 82.27%	\$0.00	\$10,139.2	0 82.27%	\$0.00		
128	\$623,822.77	\$252,327.71	\$371,495.06	5 40.45%	\$11,053.13	\$263,380.84	42.22%	\$0.00	\$263,380.8	4 42.22%	\$0.00	\$263,380.8		\$0.00		
128	\$38,000.00	\$5,182.33	\$32,817.67	7 13.64%	\$673.30			\$1,763.53			\$2,865.05			\$1,430.04		
128	\$1,582,001.68	\$1,160,891.98	\$421,109.70	73.38%	\$28,030.52	\$1,188,922.50	75.15%	\$0.00			\$0.00					
128	\$50,000.00	\$31,941.70	\$18,058.30		\$885.92						\$0.00			\$0.00		
128	\$50,000.00	\$31,941.69	\$18,058.3	1 63.88%	\$885.92			\$0.00			\$0.00					
128	\$175,000.00	\$77,457.94	\$97,542.00													
128		\$3,945.04	\$11,300.9								\$0.00			\$564.95		
129		\$1,366.69	\$26,436.87								\$2,096.27			\$1,046.33		
129		\$44,200.00	\$25,800.00		\$1,240.29			\$0.00								
129	\$31,096.39	\$335.65	\$30,760.74		\$550.98			\$5,348.33						\$1,170.24		
129		\$207,542.11	\$67,457.89		\$4,872.56			.} \$0.00						\$0.00		
129		\$0.00	\$169,400.00		\$3,001.49			\$30,963.93						\$6,374.9		
129		\$0.00	\$55,748.2					\$10,190.00								
129		\$30,000.00	\$72,500.00					\$0.00						\$320.9		
129	7 \$28,395.56	\$26,501.23	\$1,894.3	3 93.33%	\$503.12	\$27,004.35	95.10%	\$0.00	\$27,004.3	5 95.10%	\$0.00	\$27,004.3	5 95,10%	\$0.00	527,004.3	95.10%
129	\$100,000.00	\$74,585.07	\$25,414.9	3 74.59%	\$1,771.84	\$76,356.9	l 76.36%	\$0.00	\$76,356.9	1 76.36%	\$0.00	\$76,356.9	1 76.36%	\$0.00	\$76,356.93	
129	\$150,000.00	\$99,432.87	\$50,567.1	3 66.29%	\$2,657.76	\$102,090,6	68.06%	\$0.00	\$102,090.6	3 68.06%	\$0.00	\$102,090.6	3 68.06%	\$0.0		
130	\$50,000.00	\$22,113.98	\$27,886.03	2 44.23%	\$885.92	\$22,999.90	46.00%	\$0.00			\$0.00			\$0.0		
130	\$77,500.00	\$60,035.09	\$17,464.9					\$0.00			\$0.00					
130	\$200,000.00	\$79,578.00	\$120,422.00					\$0.00								
130	\$200,000.00	\$114,695.89	\$85,304.1		\$3,543.68			\$0.00			\$0.00			\$0.0		
130		\$26,000.00	\$193,905.7		\$3,896.37			\$14,195.66								
130		\$141,492.18	\$38,507.8													
130		\$0.00	\$4,078.1		\$72.26						\$307.41					
130		\$8,400.00	\$323,097.9		\$5,873.61									\$12,475.1		
130		\$0.00	\$402.5								\$30.3					
131		\$0.00	\$200,000.0											\$7,526.5		
131		\$31,627.78	\$33,372.2													
131		\$0.00	\$33,306.3					\$6,087.97						\$1,253.4 \$0.0		
131	\$70,000.00	\$25,865.19	\$44,134.8	1 36.95%	\$1,240.29	\$27,105.4	38.72%	\$0.00	\$27,105.4	8 38.72%	\$0.00	5 \$27,105.4	8 38.72%			
131	4 \$400,000.00	\$44,361.64	\$355,638.3	6 11.09%	\$7,087.36	\$51,449.00	12.86%	\$28,752.71	\$80,201.7	1 20.05%	S \$30,158.30					
1314			\$85,923.2		\$1,771.84	\$15,848.5	5 15.85%	\$4,201.88	\$20,050.4	3 20.05%	\$7,539.59	\$27,590.0				
131	5 \$261,510.21	\$36,510.21	\$225,000.0	0 13.96%	\$4,633.54	\$41,143.7	5 15.73%	\$11,290.16	\$52,433.9	1 20.05%	\$19,716.80	\$72,150.7	1 27.59%			
131		\$54,141.66	\$68,030.5		\$2,164.69	\$56,306.3	5 46.09%	\$0.00	\$56,306.3	5 46.09%	\$0.0	\$56,306.3	is 46.09%	\$0.0	0 \$56,306.3	46.09%
131	7 \$250,000.00	\$29,589.00	\$220,411.0	0 11.84%	\$4,429.60	\$34,018.6	0 13.61%	\$16,107.47	\$50,126.0	7 20.05%	\$18,848.9	7 \$68,975.0	4 27.59%	\$9,408.1	8 \$78,383.2	31.35%
131			\$21,687.0		\$1,063.10		:	\$0.00			\$0.0					
131			\$27,937.1													
132			\$25,776.7								\$0.0					

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A	B			<u> </u>		lion Pro Rata (No			n Rising Tide (No			n Rising Tide (Ju			0.00 Rising Tide (	
		Propo				New Total		\$3 Million	New Total	Naw	\$2 Million	New Total	New	\$1,238,500.00		New
Claim#	in (	Out	Net	Pre - Receivership % Return	\$1.5 Million Pro Rata	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %	Rising Tide	Distributions	Distribution %
Totals	\$29,413,378.64	\$12 920 291.04	\$16 493 087.60		\$514,078,12	\$13,434,369.16		\$768,978.01	\$14,203,347.17		\$628,376.04	\$14,831,723.21		\$443,823.39	\$15,275,546.60	51.939
Allowed	025,425,576.04	, , , , , , , , , , , , , , , , , , , ,	010,100,000					d i					i	:* :*		
Claims				E	Ì		-	1			P		1	K.		
1325	\$330,000.00	\$162,081.89	\$167,918.11	49.12%	\$5,847.07	\$167,928.96	50.89%	\$0.00	\$167,928.96	50.89%	\$0.00	\$167,928.96	50.89%	\$0.00	\$167,928.96	5 50.899
				•			)	i i			[1] 강			6		
1326	\$815,000.00	\$400,380.55	\$414,619.45		\$14,440.49			\$0.00			\$0.00					
1327	\$40,000.00	\$36,181.37	\$3,818.63		\$708.74			\$0.00			\$0.00					
1328	\$16,100.00	\$0.00	\$16,100.00		\$285.27						\$1,213.88					
1329	\$16,100.00	\$0.00	\$16,100.00		\$285.27			\$2,942.85						\$605.88		
1330	\$70,000.00	\$7,743.56	\$62,256.44	11.06%	\$1,240.29	\$8,983.85	12.83%	\$5,051.45								
1331	\$250,000.00	\$29,589.04	\$220,410.96	11.84%	\$4,429.60	\$34,018.64	13.61%	\$16,107.43	\$50,126.07	20.05%						
1337	\$7,690.17	\$0.00	\$7,690.17	0.00%	\$136.26	\$ \$136.26	1.77%	\$1,405.65	\$1,541.91	20.05%	\$579.81					
1333	\$350,000.00	\$348,220.87	\$1,779.13	99.49%	\$1,779.13	\$350,000.00	100,00%	\$0.00	\$350,000.00	100.00%	਼ੇ \$0.00					
1334		\$0.00	\$16,150.00		\$286.15	\$286.1	1.77%	\$2,951.99	\$3,238.14	20.05%	\$1,217.65	\$4,455.79	9 27.59%	\$607.76	\$5,063.5	5 31.359
133	\$6,580.00	\$2,255.33	\$4,324.67	34.28%	\$116.59	\$2,371.9	36.05%	\$0.00	\$2,371.97	36.05%	\$0.00	\$2,371.92	2 36.05%	\$0.00	\$2,371.9	2 36.059
				1			-									
1336	\$104,507.44	\$25,171.22	\$79,336.22	24.09%	\$1,851.70	\$27,022.9	25.86%	\$0.00	\$27,022.97	25.86%	\$1,810.70					
133	\$16,541.44	\$2,042.87	\$14,498.57	7 12.35%	\$293.09	\$2,335.98	14.12%	\$980.67	\$3,316.63	20.05%	\$1,247.16	\$4,563.79	9 27.59%			
1331		\$0.00	\$10,000.00		\$177.18	\$ \$177.10	1.77%	\$1,827.86	\$2,005.04	20,05%	\$753.96	\$2,759.00	27.59%	\$376.32	\$3,135.3	
1339		\$15,500.00	\$5,016.00	75,55%	\$363.51	\$15,863.5	77.32%	\$0.00	\$15,863.5	77.32%	\$0.00	\$15,863.5	1 77.32%	\$0.00	\$15,863.5	1 77.329
1340		\$0.00	\$146,200.00		\$2,590.43	\$2,590.4	1.77%	\$26,723.29	\$29,313.7	2 20.05%	\$11,022.89	\$40,336.6	27.59%	\$5,501.90	\$45,838.5	1 31.35
134		\$48,197.26	\$51,802.74					\$0.00	\$49,969.10	49.97%	\$0.00	\$49,969.10	0 49.97%	\$0.00	\$49,969.10	0 49.979
134		\$5,941.92	\$34,058.0						\$8,020.1	3 20.05%	\$3,015.83	\$11,036.0	1 27.59%	\$1,505.31	l \$12,541.3	2 31.359
134		\$1,941.92	\$90,058.0						\$18,446.3	20.05%	\$6,936.42	\$25,382.8	1 27.59%	\$3,462.21	\$28,845.00	2 31.359
134	\$300,000.00	\$17,367.12	\$282,632.88	5.79%	\$5,315.52	\$22,682.6	7.56%	\$37,468.64	\$60,151.2	20.05%	\$22,618.77	\$82,770.0	5 27.59%			
134	\$30,611.24	\$12,036.60	\$18,574.64	39.32%	\$542.31	8 \$12,578.9	41.09%	\$0.00	\$12,578.9	8 41.09%	\$0.00	\$12,578.9	8 41.09%	\$0.00	\$12,578.9	
134		\$104,801.64	\$73,822.0		\$3,164.9	\$107,966.5	60,44%	\$0.00	\$107,966.5	5 60.44%	\$0.00	\$107,966.5	6 60.44%	\$0.00	\$107,966.5	6 60.449
134		\$133,653.01	\$26,346.9		\$2,834.94						\$0.00	\$136,487.9	5 85.30%	\$0.00	\$136,487.9	5 85.309
134		\$35,654.06	\$11,288.0	· ·	\$831.74						\$0.00	\$36,485.8	0 77.73%	\$0.00	\$36,485.8	0 77.73
134		\$9,317.67	\$27,354.8						\$9,967,4	5 27.18%	\$150.52	\$10,117.9	7 27.59%	\$1,380.08	\$ \$11,498.0	5 31,359
135		\$0.00	\$15,000.0						\$3,007.5	7 20.05%	\$1,130.94	\$4,138.5	1 27.59%	\$564.49	\$4,703.0	0 31.359
135		\$473,996.63	\$151,003.3								\$0.00			\$0.00	0 \$485,070.6	2 77.619
					4						) 					
135	\$271,030.40	\$179,575.43	\$91,454.9	7 66.26%	\$4,802.2	2 \$184,377.6			\$184,377.6	5 68.03%	\$0.00					
135		\$0.00	\$25,000.0	0.00%	\$442.9	6 \$442.9	5 1.77%	\$4,569.6	5 \$5,012.6	1 20.05%	\$1,884.89					
135		\$15,019.18			\$3,543.6	8 \$18,562.8			\$40,100.8	5 20.05%	\$15,079.18	\$55,180.0				
135		\$896.44			\$1,204.0	6 \$2,100.5	3.09%	\$11,524.8	\$ \$13,625.3	3 20.05%	\$5,123.50	5 \$18,748.8				
135		\$0.00			\$1,357.2	3 \$1,357.2	3 1.77%	\$14,001.40	\$15,358.6	3 20.05%	\$5,775.37	\$21,133.9	5 27.59%			
135		\$155,709.59			\$3,543.6				\$159,253.2	7 79.63%	\$0.00	\$159,253.2	7 79.63%	\$0.0	0 \$159,253.2	7 79.63
135	9 \$27,120.85	\$24,291.44	\$2,829.4	1 89.57%	\$480.5	4 \$24,771.9	B 91.34%	\$0.00	0 \$24,771.9	8 91.34%	\$0.00					
136		\$12,453.36		B 10.40%	\$2,122.1	5 \$14,575.5	1 12.17%	\$9,439.0	9 \$24,014.6	0 20.05%	\$9,030.25	5 \$33,044.8				
136		\$25,800.00						\$0.0	527,873.0	5 23.82%	\$4,407.2	7 \$32,280.3	2 27.59%	\$4,403.0	2 \$36,683.3	4 31.35
136	2 \$6.000.00	\$0.00	\$6,000.0	0.00%	\$106.3	1 \$106.3	1 1.77%	\$1,096.7	2 \$1,203.0	3 20.05%	\$452.3	7 \$1,655.4	0 27.59%	\$225.8		
136		\$98,050.69			\$10,188.0					5 20.05%	\$43,352.64	4 \$158,642.5	9 27.59%	\$21,638.8	1 \$180,281.4	0 31.35
136		\$88,636.99			\$10,188.0								9 27.59%	\$21,638.8	1 \$180,281.4	0 31.35
136		\$24,226.03											4 27.59%	\$9,408.1	8 \$78,383.2	2 31.35

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		Propo				ion Pro Rata (No			n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju	ne 2016)	\$1,238,500	.00 Rising Tide (i	Proposed)
Claim#	In		Net	Receivership	\$1.5 Million Pro Rata	New Total Distributions	New Distribution	\$3 Million Rising Tide	New Total Distributions	New Distribution	\$2 Million Rising Tide	New Total Distributions		\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution
Totals	£32.063.666.30	\$10,423,557.36	¢12 630 100 0	% Return 45,20%	** \$405 976 05	\$10,829,533,4	% 46.96%	C544 433 43	\$11,373,966.84	% 4 49.32%	\$404 029 86	\$11,777,996.70	% 51.07%	\$325 307.18	\$12,103,303.88	
Allowed	\$23,062,666.39	\$10,423,557.36	\$12,039,109.0	43.20%	3403,976.03	\$10,025,333.4.	40.30%	3344,433.43	311,373,300.0	49.327	3404,023.00	311,777,330.71	31.07 %	3313,307.10	\$12,105,505.00	32.40%
Claims											3			97		
1366	\$60,000.00	\$26,341.14	\$33,658.86	43.90%	\$1,063.10	\$27,404.24	45.67%	\$0.00	\$27,404.24	45.67%	\$0.00	\$27,404.24	45.67%	\$0.00	\$27,404.24	45.67%
1367			\$90,000.00		\$1,860.43			\$4,192.52			\$7,916.57	\$28,969.53		\$3,951.43	\$32,920.95	31.35%
	<b>V101,00</b> 0.00	<b>V10</b> ,000	<b>4,</b>		4	**		4			ii i					
			4			442.050.0		(1)	*** *** ***	34.534	:: :- \$0.00	*** *** **	7 31,63%	\$0.00	\$63,253.27	31.63%
1368	\$200,000.00	\$59,709.59	\$140,290.4	29.85%	\$3,543.68	\$63,253.27	7 31.63%	\$0.00	\$63,253.27	7 31.63%	\$0.00	\$63,253.2	/ 31.03%	50.00	\$63,253.27	31.037
1369	\$1,560,000.00	\$1.144,109,44	\$415,890.50	73.34%	\$27,640.69	\$1,171,750.13	3 75.11%	\$0.00	\$1,171,750.13	3 75.11%	\$0.00	\$1,171,750.1	3 75.11%	\$0.00	\$1,171,750.13	75.11%
1303	\$1,360,000.00	31,144,103.44	3423,030.30	, ,,,,,,,	727,040.03	72,272,750.2.	, ,,,,,,,,,	21	72,272,750.20	, ,,,,,,,,,		<b>42,272,000</b>			V-,,	
1370	\$640,000.00	\$371,922.74	\$268,077.20	5 58.11%	\$11,339.77	\$383,262.53	1 59,88%	\$0.00	\$383,262.53	1 59.88%	\$0.00	\$383,262,5	1 59.88%	\$0.00	\$383,262.51	59.88%
1371			\$43,892.0		\$885.92			\$3,031.37			\$3,769,80			\$1,881.63	\$15,676.64	31.35%
1372			\$46,027.8		\$1,220.80			\$0.00			\$0.00			\$0.00	\$24,092.99	34.97%
1373			\$17,911.7		\$321.19						\$1,366.76			\$682.20	\$5,683.64	31.35%
1374			\$952,000.00		\$19,328.19	\$158,182,98	8 14.50%	\$60,538.06	\$218,721.0	4 20.05%	\$82,245.98	\$300,967.0	2 27.59%	\$41,051.82	\$342,018.84	31.35%
1375			\$0.00				D N/A	\$0.00	\$0.00	D N/A	\$0.00	\$0.0	O N/A	\$0.00	\$0.00	#DIV/01
1376			\$49,769.66		\$2,019.90	\$66,250.30		\$0.00	\$66,250.30	58.11%	\$0.00	\$66,250.3	58.11%	\$0.00	\$66,250.30	58.11%
1377			\$69,265.4		\$6,542.44	\$306,522.80	83.01%	\$0.00	\$306,522.80	83.01%	\$0.00	\$306,522.8	83.01%	\$0.00	\$306,522.80	83.01%
1378			\$9,075.2	1.49%	\$163.23	\$300.50	5 3.26%	\$1,546.60	\$1,847.10	5 20.05%	\$694.59	\$2,541.7	5 27.59%	\$346.69	\$2,888.44	31.35%
1379			\$414,710.8	53.52%	\$15,809.21	\$493,346.88	B 55.29%	\$0.00	\$493,346.88	8 55.29%	\$0.00	\$493,346.8	8 55.29%	\$0.00	\$493,346.88	55.29%
1380			\$5,405.0		\$1,240.29	\$65,835.29	94.05%	\$0.00	\$65,835.29	94.05%	\$0,00	\$65,835.2	9 94.05%	\$0,00	\$65,835.29	94.05%
1381	\$100,000.00	\$55,887.67	\$44,112.3	3 55.89%	\$1,771.84	\$57,659.5	1 57.66%	\$0.00	\$57,659.5	1 57.66%	\$0.00	\$57,659.5	1 57.66%	\$0.00	\$57,659.51	57.66%
1382	\$738,860.76	\$717,988.70	\$20,872.0	6 97.18%	\$13,091.42	\$731,080.1	2 98.95%	\$0.00	\$731,080.1	2 98.95%	\$0.00	\$731,080.1	2 98,95%	\$0.00	\$731,080.12	98.95%
1383					B			1			1.					
1384	\$21,561.83	\$15,864.20	\$5,697.6	3 73.58%	\$382.04	\$16,246.24	4 75,35%	\$0.00	\$15,245.24	4 75.35%	÷ \$0.00	\$16,246.2	4 75.35%	\$0,00	\$16,246.24	75.35%
1385	\$160,000.00	\$86,572.46	\$73,427.5	4 54.11%	\$2,834.94	\$89,407.40	D 55.88%	\$0.00	\$89,407.40	55.88%	\$0.00	\$89,407.4				
1386	\$33,000.00	\$2,310.00	\$30,690.0	7.00%	\$584.71	\$2,894.7	1 8.77%	\$3,721.93	\$6,616.6	4 20.05%	\$2,488.07	\$9,104.7	1 27.59%	\$1,241.88		
1387	\$150,000.00	\$97,000.00	\$53,000.0	0 64.67%	\$2,657.76	\$99,657.70	6 66.44%	\$0.00	\$99,657.70	6 66.44%	\$0.00	\$99,657.7	6 66.44%			
1388	\$203,000.00	\$151,000.00	\$52,000.0	74.38%	\$3,596.83	\$154,596.8	3 76.16%	\$0.00	\$154,596.8	3 76.16%	\$0.00	\$154,596.8				
1389	\$20,000.00	\$0.00	\$20,000.0	0.00%	\$354.37	\$354.3	7 1.77%	\$3,655.72	\$4,010.0	9 20.05%	\$1,507.92	\$5,518.0				
1391	\$106,071.72	\$0.00	\$106,071.7	2 0.00%	\$1,879.42	\$1,879.4	2 1.77%	\$19,388.41	\$21,267.8	3 20.05%	\$7,997.37	\$29,265.2				31.35%
1392	\$620,000.00	\$451,499.55	\$168,500.4	5 72.82%	\$10,985.40	\$462,484.9	5 74.59%	\$0.00	\$462,484.9	5 74.59%	\$0.00	\$462,484.9	5 74.59%	\$0.00	\$462,484.95	74.59%
					£j .									r:		
	*****	*******	*** *** *	- 21.004	41.005.00	£12.050.0		***			\$2,955.41	\$16,923.4	3 27.59%	\$2,308.35	\$19,231.78	31.35%
1393			\$48,457.7		\$1,086.83			\$0.00			\$2,955.41					
1395			\$33,532.7					1.1								
1396			\$415,708.9													
1397			\$71,815.0 \$20,000.0													
1398			\$30,302.8													
1399 1400			\$50,302.8											in t		
1400	\$120,000.00	\$68,778.U8	\$51,221.9	2 37.32%	\$2,120.21	\$70,904.2	9 39.038	i suu	310,304.2	3 33.03%	:	\$70,304.2	33.03%	2) 2)	370,304.2.	33.037
1402	\$675,000.00	\$241,546.65	\$433,453.3	5 35.78%	\$11,959.91	\$253,506.5	6 37.56%	\$0.00	\$253,506.5	6 37.56%	\$0.00	\$253,506.5	6 37.56%	\$0.00	\$253,506.56	37.569
1403			\$2,771,509.0		\$65,558.04				\$994,049.0	1 26.87%	\$26,781.60	\$1,020,830.6	1 27.59%	\$139,241.02	\$1,160,071.63	31.359
1404	\$450,000.00	\$35,123.33	\$414,876.6	7 7.81%	\$7,973.27	\$43,096.6	0 9.58%	\$47,130.3	\$90,226.9	1 20.05%	\$33,928.16	\$124,155.0	7 27.59%	\$16,934.72	\$141,089.75	31.359
1405	s \$160.000.00	\$13,371.01	\$146,628,9	9 8,36%	\$2,834.94	\$16,205.9	5 10.13%	\$15.874.73	\$32,080.6	8 20.05%	512.063.34	\$44,144.0	2 27.59%	56,021,24	\$50,165.26	i 31.35%
1403																

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A	В	С	D	E 3	) F	G		Distributio	)	K	3 L	м	N :	0	P	Q
		Propo		<del></del>	\$1,5 MIII	ion Pro Rata (No			n Rising Tide [No	v. 2016)	\$2 Millio	n Rising Tide (Ju	ne 2018)	\$1,238,500	0.00 Rising Tide (	Proposed}
Claim#	ln .		Net	Pre - Receivership	\$1,5 Million Pro Rata	New Total Distributions	New Distribution	\$3 Million Rising Tide	New Total Distributions	New Distribution	\$2 Million Rising Tide	New Total Distributions	New Distribution	\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution
				% Return	4	4	%	4000 004 00	Ar acr 202 20	<del>%</del> 9 52,35%		\$5,247,712.12	% 54.23%		\$5,335,449.66	55.13%
Totals	\$9,677,344.19	\$4,606,088.88	\$5,071,255.31	47.60%	\$168,809.71	\$4,774,898.59	49.34%	\$290,894.20	\$5,065,792.79	32,35%	2181,919.33	\$5,247,712.14	2 34.2376	. 307,737.34	\$3,333,443.00	33.13%
Allowed				1	;			â						,		
Claims 1406	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$5,315.52	\$5,315.52	1.77%	\$54,835.76	\$60,151.28	3 20.05%	\$22,618.77	\$82,770.05	5 27.59%	\$11,289.82	\$94,059.87	31.35%
1400	\$300,000.00	\$0.00	3300,000.00		3	44,545.56		1	500,252.20	20.03%	; <b>VII,</b> 01011	<b>Va.,</b> ,,,		3	••-	
					i.								1	i i		
1407	\$68,300.00	\$20,670.17	\$47,629.83	3 30.26%	\$1,210.17	\$21,880.34	32.04%	\$0.00	\$21,880.34	32.04%	\$0.00	\$21,880.34	32.04%	\$0.00	\$21,880.34	32.04%
1408	\$5,800.00	\$87.53	\$5,712.47		\$102.77	\$190.30	3.28%	\$972.63	\$1,162.93	3 20.05%	\$437.29	\$1,600.27	27.59%	\$218.27	\$1,818.49	31.35%
1409		\$114,132.75	\$85,867.25		\$3,543.68	\$117,676.43	58.84%	\$0.00	\$117,676.43	3 58.84%	\$0.00	\$117,676.43	3 58.84%	\$0.00	\$117,676.43	58.84%
1410		\$64,089.96	\$124,167.16		\$3,335.61	\$67,425.57	7 35.82%	\$0.00	\$67,425.57	7 35,82%	∜ \$0.00	\$67,425.57				
1411		\$4,675.00	\$88,825.00	5.00%	\$1,656.67	\$6,331.67	6.77%	\$12,415.48	\$18,747.1	5 20.05%	\$7,049.52	\$25,796.6	7 27.59%	\$3,518.65	\$29,315.32	31.35%
					Ŧ		į	į			9			2		
1412	\$16,110.89	\$0.00	\$16,110.89	9 0.00%	\$285.46	\$285.46		\$2,944.84			\$1,214.70					
1413	\$86,684.71	\$0.00	\$86,684.71	1 0.00%	\$1,535.91	\$1,535.91	1,77%	\$15,844.74	\$17,380.69	5 20.05%	S6,535.67	\$23,916.33	2 27.59%	\$3,262.18	\$27,178.50	31.35%
						_		ii			:			4	*****	24 250
1414		\$0.00	\$28,605.50		\$506.84	\$506.84		\$5,228.68						\$1,076.50		
1415	\$67,351.09	\$0.00	\$67,351.09	9 0.00%	\$1,193.35	\$1,193.35	5 1.77%	\$12,310.83	\$13,504.11	B 20.05%	\$5,077.99	\$18,582.17	7 27.59%	\$2,534.61	\$21,116.78	31.35%
					3			ì:i				********	D 53.06%	\$0.00	\$26,527.70	53.06%
1416		\$25,641.78	\$24,358.2													
1417		\$110,021.02	\$115,978.9		\$4,004.36									20		
1419		\$0.00	\$42,500.00			\$753.03		\$620.08								
1421		\$0.00	\$3,392.40		\$60.11 \$217.41											
1422		\$0.00	\$12,270.10 \$184,000.00		\$5,315.52											
1423	\$300,000.00	\$116,000.00	\$184,000.00	U 38.6/76	\$5,313.52	\$121,313.3	2 40.4474	, Ju.	3121,313.3	2 40.44,6		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 40.4470	-	<b>V21.1,</b> 01.515	
1424	\$61,340,48	\$27,487,25	\$33,853.2	3 44.81%	\$1,086.85	\$28,574.10	0 46.58%	\$0.00	\$28,574.10	0 46.58%	\$0.00	\$28,574.10	0 46.58%	\$0.00	\$28,574.10	46.589
1425		\$0.00	\$37,067.10		\$656.77			\$6,775,35						\$1,394.93	\$11,621,7	31.359
1426		\$194.75	\$16,150.2					171				\$4,509.6	0 27.59%	\$615.11	\$5,124.7	31.359
1427		\$71,544.82	\$33,988.9		\$1,869.89									\$0.00	\$73,414.7	69.579
• • • •	\$200,2202	0.2,5	***************************************			• • • • • • • • • • • • • • • • • • • •					A			Į.		
1429	\$36,426.13	\$0.00	\$36,426.1	3 0.00%	\$645.41	\$645.4	1 1.77%	\$6,658.18	\$7,303.5	9 20.05%	\$2,746.38	\$10,049.9	7 27.59%	\$1,370.82	\$11,420.79	
1430	\$2,772,389.88	\$1,908,089.96	\$864,299.9	2 68.82%	\$49,122.28	\$1,957,212.24	4 70.60%	\$0.00	\$1,957,212.2	4 70.60%	E \$0.00	\$1,957,212.2	4 70.60%	\$0.00	\$1,957,212.2	70.609
					ſ,			11			5			į.		
1431	\$186,000.00	\$11,000.00	\$175,000.0	0 5.91%	\$3,295.62	\$14,295.6	2 7.69%	\$22,998.17	\$37,293.7	9 20,05%	\$14,023.64	\$51,317.4	3 27.59%	\$6,999.68	\$58,317.1	31.359
					Í.						33			H.		
1432	\$100,000.00	\$83,733.31	\$16,266.6													
1433	\$50,000.00	\$7,632.87	\$42,367.1													
1434	\$100,000.00		\$100,000.0													
1435			\$80,167.6													
1436																
1437					\$411.32											
1438			\$9,724.7													
1439																
1440	\$12,789.00	\$0.00	\$12,789.0	0.00%	\$226.60	\$226.6		\$2,337.65	\$2,564.2	5 20.05%	\$964.24	\$3,528.4	27.59%	>461.28	, PUN,PC	, 31.337
	440 707 44	AF 00	624.862.2	0 14.454	\$721.67	\$6,606.4		T/1	\$8,165.9	4 20.05%	\$3,070.6	5 \$11,236.5	9 27.59%	\$1,532.67	7 \$12,769.2	5 31.35%
1441																
1442	\$50,000.00	\$0.00	230,000.0	U.UU%	, 2003.94	, 2005,9	e 1.//70	35,235,23	, 320,023,2		33,733.00	- 440,133.0			,-,u.o	
1443	\$205,000.00	\$93,692,06	\$111.307.9	45.70%	\$3,632.27	\$97,324.3	3 47.48%	\$0.0	597,324.3	3 47.48%	[] si: \$0.0	0 \$97,324.3	3 47.48%	} \$0.00	\$97,324.3	3 47.489
1444														2.7		
1445								76.6						\$0.00	\$16,906.7	8 95.105
1443															\$133,458.9	6 33.369

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						149.	tional Note	DISTUBUTE	n Plan - Ma	ster						
Α	8	С	Đ	E	F	G	H (		1		i L	M		· 0	Р	Q
		Propos	sed	Į.	\$1.5 Mill	ion Pro Rata (No	v. 2016)		n Rising Tide (No	v. 2016)		n Rising Tide (Ju			0.00 Rising Tide (	
Claim#	In (	Out 1	Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
				Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return	*		%	1		*	i .		%	-		%
Totals Allowed	\$2,648,938.45	\$901,985.48	\$1,746,952.97	34.05%	\$44,277.69	\$946,263.17	35.72%	े \$97,868.08 े	\$1,044,131.25	39.42%	\$90,028.02	\$1,134,159.27	42.82%	\$41,871.46	\$1,176,030.73	3 44.40%
Claims					1		ļ				i.			i		
1448	\$200,000.00	\$63,185.80	\$136,814.20	31.59%	\$3,543.68	\$66,729.48	33,36%	\$0.00	\$66,729,48	33,36%	\$0.00	\$66,729.48	33.36%	\$0.00	\$66,729.48	8 33.369
1440	\$200,000.00	303,163.60	3130,014.20	, 32.33%	33,343.00	300,723.40	33.30%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$60,723.40	55.5070		<b>400,</b> 201 10			•	
1449	\$200,000.00	\$64,064.84	\$135,935.16	32.03%	\$3,543,68	\$67,608.52	33,80%	3 \$0.00	\$67,608.52	33.80%	\$0.00	\$67,608.52	33.80%	\$0.00	\$67,608.52	2 33.809
2445	7200,000.00	304,004.04	J155,555.11	9	, <b>02,2</b> 10.00	007,000.01			•,		6					
1450	\$26,600.00	\$0.00	\$26,600.00	0.00%	\$471.31	\$471.31	1.77%	\$4,862,10	\$5,333,41	20.05%	\$2,005.54	\$7,338.95	27.59%	\$1,001.03	\$8,339.91	8 31.359
	\$20,000.00	<b>V</b> 3.03	<b>444,</b>	<u></u>	1	•		x								
1451	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$124.03	\$124.03	1.77%	\$1,279.50	\$1,403.53	20.05%	\$527.77	\$1,931.30	27.59%	\$263.43	\$ \$2,194.73	3 31.357
		****	4=4 === ==	0.00%	\$903.64	\$903.64	1.77%	\$9,322,08	\$10,225,72	20.05%	\$3,845.19	\$14,070.91	27.59%	\$1,919.27	7 \$15,990.18	8 31.359
1452		\$0.00	\$51,000.00		\$177.18			\$1,827.86			\$753.96					
1453	\$10,000.00	\$0.00	\$10,000.00	) 0.00% <u>;</u>	31//.18	\$177.10	1.//76	\$1,027.00	\$2,003.04	20.03%	37.33,50	32,733.00			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1454	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$17.72	\$17.72	1.77%	\$182.79	\$200.51	20.05%	\$75.39	\$275.90	27.59%			
1455	\$11,000.00	\$3,000.00	\$8,000.00	27.27%	\$194.90	\$3,194.90	29.04%	\$0.00	\$3,194.90	29.04%	\$0.00	\$3,194.90	29.04%	\$253.96		
1458	\$300,000.00	\$198,960.06	\$101,039.9	66.32%	\$5,315.52	\$204,275.58	68.09%	\$0.00	\$204,275.58	68.09%	\$0,00			10.8		
1459	\$18,750.00	\$2,647.09	\$16,102.9	1 14.12%	\$332.22	\$2,979.31	15.89%	\$780.15	\$3,759.46	20.05%	\$1,413.67	\$5,173.13	27.59%	\$705.6	1 \$5,878.74	4 31.359
	••			ŝ	ð.			-1			1			i i		
1460	\$282.61	\$0.00	\$282.6	1 0.00%	\$5.01	\$5.01	1.77%	\$51.66	\$56.67	7 20.05%						
1461	\$2,750.00	\$0.00	\$2,750.0	0.00%	\$48.73	\$48.73	1.77%	\$502.66	\$551.39	20.05%						
1463	\$200,000.00	\$0.00	\$200,000.00	0.00%	\$3,543.68	\$3,543.60	1.77%	\$36,557.18	\$40,100.86	20.05%						
1464	\$57,564.50	\$0.00	\$57,564.50	0.00%	\$1,019.95	\$1,019.9	1.77%	\$10,521.98	\$11,541.93	3 20.05%						
1465	\$97,670.48	\$0.00	\$97,670.4	8 0.00% S	\$1,728.77	\$1,728.7	1.77%	\$17,834.63	\$19,563.40	20.03%	\$7,361.45					
1466	\$50,000.00	\$20,544.76	\$29,455.2	4 41.09%	\$442.50	\$20,987.20	41.97%	\$0.00	\$20,987.26	41.97%						
1467	\$124,842.69	\$8,281.14	\$116,561.5	5 6.63%	\$0.00	\$8,281.14	6.63%	\$0.00	\$8,281.14	6.63%			27.59%			9 31.359
Total Allo	wed Claims				\$21,412.50	)		\$83,722.55	•		\$61,780.67	•		\$22,773.6	8	
Disputed	Claims				1									ři.		
1320		\$172,417.81	\$277,582.1	9 38.32%	\$7,973.27	\$180,391.0	3 40.09%	\$0.00	\$180,391.0	8 40.09%				53		
1321		\$280,255.21	\$52,744.7		\$5,900.22	\$286,155.4	85.93%	\$0.00	\$286,155.43	85.93%	ે <b>\$0.0</b> 0	\$286,155.4	85.93%	\$0,0	0 \$286,155.4	3 85.93
1394	\$107,478.17	\$5,500.00	\$101,978.1	7 5.12%	\$1,904.34	\$7,404.3	4 6.89%	\$14,145.49	\$21,549.83	3 20.05%						
140		\$83,128.77	\$316,871.2	3 20.78%	\$7,087.36	\$90,216.1	3 22.55%	\$0.00	\$90,216.13	3 22.55%			7 27.59%			5 31.35
	outed Claims			•	\$22,865.19			\$14,145.49	•		\$28,247.35	•		\$19,097.7	8	